MENHENIOT PARISH COUNCIL

Bank Reconciliation 2017/18 This document was prepared on 29 March 2018

1 This information is copied from our latest bank statement

					Current	Deposit
			£	£	£	£
Lloyds Bank Limited:						
7 Statement balance	118859 Current TREASURERS ACCOUNT	29/03/2018		£ 13,383.05	£ 13,383.05	
5 Statement balance	7028731 Deposit BUSINESS BANK INSTANT	29/03/2018		£ 86,227.69		£ 86,227.69
		Total money we held at the end of the month		**£ 99,610.74**		

2 These are cheques that we have issued but not yet cleared through the bank account

date	payee	Item	Cheque no	£ amount		
15 February 2018	Peter Rowe	Allotment rent	1757	80.00		-£ 80.00
15 March 2018	C M Gerry	Playground repairs	1765	70.00		-£ 70.00
15 March 2018	Charlie Whitehair	NDP Data processing	1766	100.00		-£ 100.00
30 March 2018	John Hesketh	Salary	1768	522.00		-£ 522.00
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
		Sub total all cheques not presented		**772.00**		
		Sub total if all cheques had been presented and cleared			**£ 98,838.74**	

3 These figures are taken from the closing balance of the previous year. Our internal auditor has checked them for accuracy.

Cash Book summary carried forward from the previous year.

Balance brought forward 1 April 2017	Current Account	£ 4,874.96
	Deposit Account	£ 96,182.14

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.

2017/18	from Payments sheet	-£ 32,568.65
2017/18	from Receipts sheet	£ 30,350.29

5 These boxes show how much would be left in our accounts AFTER all the cheques listed above had been cleared. This is the true figure of how much cash the council holds.

	TOTAL	Current	Deposit
Total cash holding for each bank account.	**£ 98,838.74**	**£ 12,611.05**	**£ 86,227.69**